

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of May 31, 2006**

**Cycle 7 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 5/31/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²	RSTP Unobligated 5/31/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²
Butte	4,029,496	593,259	-	-
Fresno	22,723,392	2,118,679	21,638,316	4,375,278
Kern	22,882,167	6,961,761	16,135,910	1,849,243
Kings	2,614,207	-	0	-
Los Angeles ⁵	185,362,547	-	174,499,647	-
Madera	1,783,569	-	-	-
Merced	1,652,993	-	0	-
Monterey	1,082,004	-	1,876,621	-
Orange ⁷	18,593,149	-	59,203,780	-
Riverside	36,791,709	-	45,957,070	12,588,080
Sacramento (SACOG) ⁶	24,827,547	-	20,075,547	-
San Benito	927,574	572,651	-	-
San Bernardino	74,853,176	25,536,439	24,645,050	-
San Diego ³	6,771,016	-	26,209,825	-
S.F. Bay Area (MTC) ⁴	67,452,427	-	74,540,563	-
San Joaquin	12,247,305	-	1,291,588	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara	5,958,993	3,417,577	-	-
Santa Cruz	835,781	-	(0)	-
Stanislaus	12,788,960	901,711	14,239,174	4,587,324
Tahoe	1,997,054	869,998	-	-
Tulare	5,754,152	-	-	-
Ventura	13,697,278	-	15,307,752	-
Rural Counties & SCAG	3,369,190	-	\$4,011,697	937,617
TOTAL	\$528,995,684	\$40,972,075	\$501,128,281	\$24,337,542

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

³San Diego (SANDAG) Project 6211(042), apportionment code Q240 \$7,450,000 was processed using the state AC Process. RSTP balance does reflect this transaction. In addition, SANDAG Project 6211(040), State AC project \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balance does reflect this transaction. Also, Project 6211(050), State AC for \$2,000,000 [H400], \$5,825,000 [H400], and \$15,105,000 [H240] all dated 2/10/06.

⁴District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance. Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj. increases MTC's balance.

⁵District 7 (LAMTA), a)Transfer Out \$(8,000,000) H230 to "State" per MOU. b)Transfer In \$8,000,000 H240 from "State" per MOU. c)Transfer Out \$(8,000,000) H240 to SACOG per MOU. d)Transfer In \$8,000,000 H400 from SACOG per MOU.

⁶District 3 (SACOG), a)Transfer Out \$(8,000,000) H400 to LAMTA per MOU. b)Transfer In \$8,000,000 H240 from LAMTA per MOU.

⁷District 12 (Orange), Project 6212(012), AC for \$30,313,000 dated 4/19/06 [H400].

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.